LSU Deposit and Collateral Report For the Quarter Ended December 31, 2020										
Deposits Requiring Posting of Collateral:	Demand Deposit Sweep/MMA Repurchase		Certificates of Deposit		i	Total Deposits in Financial Institutions		Collateral (1)		
LSU A&M, LSU Alexandria, LSU Eunice, LSU Shreveport,	and	LSU Health New	Orl	eans						
Chase - LSU, Health Plan Premium	\$	210,136,071			\$	210,136,071	\$	273,334,551		
Cottonport Bank - LSU Ag Center		2,469,885				2,469,885		2,771,552		
Capital One - LSU-A		7,744,494				7,744,494		7,744,494		
St. Landry Bank - LSU-E		895,982				895,982		1,014,551		
Campus Federal Credit Union - LSU-S		,	\$	100,455		100,455		250,000		
Capital One - LSU-S		18,086,724	•	,		18,086,724		18,188,558		
Chase - HSCNO		112,816,322		18,600		112,834,922		119,491,881		
Total	\$	352,149,478	\$	119,055	\$	352,268,533	\$	422,795,587		
LSU Health Shreveport										
JPMC-Shreveport	\$	87,421,931			\$	87,421,931	\$	115,955,430		
JPMC-Shreveport Endowment Fds		1,277,467				1,277,467				
Total	\$	88,699,398	\$	-	\$	88,699,398	\$	115,955,430		
LSU Health Care Services Division										
JP Morgan Chase (HCSD)	\$	108,376,180			\$	108,376,180	\$	108,376,180		
Capital One (MCLNO Trust Fund)		3,940,264				3,940,264		4,014,072		
Total	\$	112,316,444	\$	-	\$	112,316,444	\$	112,390,252		
Total Requiring Collateral	\$	553,165,320	\$	119,055	\$	553,284,375	\$	651,141,269		
	•		•	,	•		•	,,		
Deposits In Trust or Federal Obligations Not Requiring Co	siat \$				۴	0 000 445				
Federated Money Markets		8,900,115			\$	8,900,115				
Federated Funds-Treas. Oblig. (2)	•	16,232,202	*		*	16,232,202				
Total		25,132,317	\$ \$	-	\$	25,132,317				
Total Deposits	Þ	578,297,637	Þ	119,055	\$	578,416,692				
 Collateral amounts include FDIC coverage of \$250,000 by the National Credit Union Share Insurance Fund on (2) One Group & Federated Funds are no-load, open ende 	de	posits with Camp	ous	Federal Cre	edit	Union.				

LSU Investment Summary For the Quarter Ended December 31, 2020

Fund Excerption Value Cost Market Value Market Value Cost Market Value Cost Market Value Cost Market Value Market Value Market Value Marke		As of 7/1/2020	Ac of 0/		er Ended Decemb	,	Ac of 2	/24/2024	A = = (0	6/20/2024
Current Funda Sold. 00.0.0	Fund Description									
Cath/Serging Syst. 20,005 Status		Value	COSI	Warket Value	COSI	Warket Value	COSI	Warket Value	COSI	
Money Media Accounts/Report (N 50		\$375,120,082	\$580,056 212	\$580 056 212	\$547 947 589	\$547 947 589	.\$0	\$0	\$0	\$0
Centingen of Depend Teach Te										\$0
Transaury Notes" (1) (1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2										\$0
CMO* S12.280.28 S12.280.28 S12.280.28 S12.113.275 S12.113.276 S12									\$0	\$0
Asten:/securities (6) 354,110.875 SPC 707,179 588,274,705 588,351,625 888,744,410 50 <th< td=""><td>CMO's</td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$0</td><td></td><td>\$0</td></th<>	CMO's							\$0		\$0
Endry Benef Accounts (C) 55,512 512 513 53 52,526 517 512,527 56 517 512,73,77 50 50 57,73,77 50 50 50 57,73,77 50 50 50 50 50 50 50 50 50 50 50 50 50	Agency Securities (B)			\$68,724,705				\$0		\$0
Manicipal Biords (E) Common 3118.37.358 5119.421.98 5121.280.04 115.41.01.40.11 51.00.716.02 50	Mortgaged Backed Securities	\$42,826,102	\$39,274,622	\$39,830,857	\$12,615,757	\$12,896,709	\$0	\$0	\$0	\$0
Corporte Bonds (D) Total Total Fieldement Funds Endowment	Equity Securities (C)	\$55,912		\$56,907		\$71,880				\$0
Total 577.75.34.68 51.00.7165.202 51.055.242.17 590 50 50 50 50 Cash Sweeps 51.025.001 51.227.467 51.277.467 51.027.467 51.025.421.77 50	Municipal Bonds (E)									
Endowmer Funds 51 4/28.36 51 2/26.407 51 2/27.467 51 2/27.467 50										\$0
Cash/Beegen Mary Match Account/Report (A) S1 23, 24, 010 S1 23, 24, 010 S1 23, 24, 010 S1 23, 24, 010 S1 24, 010	Total	\$797,513,403	\$1,001,185,029	\$1,015,242,174	\$986,250,430	\$1,000,876,981	\$0	\$0	\$0	\$0
Money Markel Accounts/Report (A) S38,72 S718,886 S718,886 S34,817 S34,817 S34,817 S03,817 S0 <	Endowment Funds									
Cartificate of Deposit Approprised Backed Securities (1) Approprised Backed Securities (2) Approprised Backed Securities (3) Approprised Backed Securities (3) Appropris Approprised Securities (3) Approprised Backed Securi	Cash/Sweeps	\$1,428,396	\$1,284,010	\$1,284,010	\$1,277,467	\$1,277,467	\$0	\$0	\$0	\$0
Agency Socialities (B) S1.380.320 S1.315.805 S1.775.514 S1.315.805 S1.775.514 S1.315.805 S1.715.200 S0	Money Market Accounts/Repos (A)	\$36,872	\$791,886	\$791,886	\$534,617	\$534,617				\$0
Martgaged Backed Securities S1.08.820 S1.411.674 S1.518.819 S1.468.900 S1.51.52.99 S0 S0 <t< td=""><td>Certificates of Deposit</td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$0</td><td></td><td>\$0</td></t<>	Certificates of Deposit							\$0		\$0
Equity Securities (C) Stables.087								\$0		\$0
Mulai Funds St7.050.11 St0.022.377 St0.950.90.91 St.276.125 St.276.149 St0 St								\$0		\$0
Municipal Bonds (E) 52, 720, 136 52, 689, 578 52, 721, 1844 54, 256, 683 54, 256, 683 54, 256, 683 54, 256, 683 50	Equity Securities (C)									
Corporate Bonds (D)								\$0		\$0
Total S85,037,491 S81,796,631 S96,797,725 S85,238,036 S103,766,069 S0										
Other Funds Carb/Sweeps Morey Marter Accounts/Repos (A) Expl Socurities (C) Total S47,990,073 S1,382,200 S3,9217,020 S1,302,300 S3,940,264 S1,302,304,74 S3,940,264 S1,302,304,74 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S										
Cach/Sweeps S3,249,024 S3,340,024 S0 S0 <t< td=""><td>וטנמו</td><td>\$93,037,491</td><td>\$81,796,631</td><td>ago,/0/,/25</td><td>\$85,238,036</td><td>\$103,766,909</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></t<>	וטנמו	\$93,037,491	\$81,796,631	ago,/0/,/25	\$85,238,036	\$103,766,909	\$0	\$0	\$0	\$0
Money Market Accounts/Repos (A) \$31,382,800 \$9,217,020 \$16,539,474 \$0 \$0 \$0 \$0 Total \$22,137,020 \$12,915,700 \$13,085,586 \$20,479,788 \$10,092,411 \$0 \$	Other Funds									
Equity Securities (C) S221,811 S0 S170,277 S0 S200,471 S0 S0 S0 S0 Grand Total S26,402,684 S129,170 S1,005,586 S20,477,738 S20,681,149 S0 <	Cash/Sweeps									\$0
Total 538,402,684 \$12,915,709 \$13,085,886 \$20,479,728 \$20,689,149 \$0 \$0	Money Market Accounts/Repos (A)				\$16,539,474					
Grand Total S22(5)93.378 S1,1055.897,369 S1,1055.097,369 S1,011 S1,1055.005,855 S1,011 S1,1055.005,855 S1,001,305 S1,005,505 S0	Equity Securities (C)									\$0
Deposite in Financial Institutions Total CardiNaceson/MM/Report Total CardiNaceson/Deporatic CardiNaceson/MM/Report Total CardiNaceson/MM/										
Total Cash/Sweeps/MM/Repos 5412,766,223 5603,377,038 5578,277,637 50 50 50 50 Total Certification Obeposit 5119,015 \$119,015 \$119,005 \$50 50 <td>Grand Total</td> <td>\$926,953,578</td> <td>\$1,095,897,369</td> <td>\$1,125,035,885</td> <td>\$1,091,968,204</td> <td>\$1,125,333,039</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td>	Grand Total	\$926,953,578	\$1,095,897,369	\$1,125,035,885	\$1,091,968,204	\$1,125,333,039	\$0	\$0	\$0	\$0
Total Certificates of Deposit \$119,011 \$119,011 \$119,005 \$119,005 \$109,055 \$0 \$0 \$0 Other Investments \$412,885,236 \$60,4097,049 \$578,416,692 \$0	Deposits in Financial Institutions									
Total Deposits Other Investments \$412,885,236 \$604,097,049 \$578,416,692 \$578,416,692 \$50 \$0 \$0 Treasury Notes \$34,033,826 \$33,261,475 \$34,653,588 \$34,100,069 \$35,307,018 \$0 \$0 \$0 \$00 Mortgaged Backed Securities (B) \$55,491,195 \$66,332,983 \$70,104,219 \$59,661,337 \$71,118,571 \$0 \$0 \$0 \$00	Total Cash/Sweeps/MMA/Repos	\$412,766,223	\$603,978,038	\$603,978,038	\$578,297,637	\$578,297,637	\$0	\$0	\$0	\$0
Other Invisationants Data Name Data Name <thdata name<="" th=""></thdata>	Total Certificates of Deposit	\$119,013		\$119,011						\$0
Treasury Notes \$34,083,826 \$33,261,475 \$34,653,588 \$32,410,069 \$35,307,018 \$00 <t< td=""><td>Total Deposits</td><td>\$412,885,236</td><td>\$604,097,049</td><td>\$604,097,049</td><td>\$578,416,692</td><td>\$578,416,692</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></t<>	Total Deposits	\$412,885,236	\$604,097,049	\$604,097,049	\$578,416,692	\$578,416,692	\$0	\$0	\$0	\$0
CMO's \$13,289,523 \$12,690,9022 \$12,1715,426 \$12,131,875 \$12,137,860 \$00 </td <td></td>										
Agency Securities (B) \$55,491,195 \$563,329,983 \$70,104,219 \$666,7333 \$71,118,571 \$0										\$0
Mortgaged Backed Securities 544.434.922 S40.686.296 S41.349.676 S14.422.657 S14.411.978 S0										\$0
Equity Securities (C) \$10,242,810 \$50,282,182 \$10,222,787 \$43,816,366 \$10,803,266 \$0 \$00								\$0		
Mutual Funds \$67,050,161 \$60,259,377 \$69,500,447 \$63,376,325 \$75,276,849 \$00 \$00 \$00 \$00 Corporate Bonds (E) \$121,11,06,694 \$122,111,07 \$124,069,848 \$156,841,579 \$160,009,900 \$0 \$00<										
Municipal Bonds (E) Corporate Bonds (D) \$121,106,694 \$122,111,167 \$124,006,989 \$166,089,905 \$00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>										
Corporate Bonds (D) \$168.369.211 \$149.099.912 \$158.262.395 \$16.613.508 \$167.760.900 \$0 <										
Total Other \$514,068,342 \$491,800,320 \$520,938,885 \$513,551,512 \$546,916,347 \$0 \$0 \$0 \$0 Grand Total \$\$26,953,578 \$1,095,897,369 \$1,125,033,685 \$1,001,968,204 \$1,125,333,039 \$0 \$0 \$0 \$0 Current Funds Cash/Sweeps \$233,311,025 \$414,498,300 \$341,4498,300 \$352,149,478 \$352,149,478 \$352,149,478 \$360,58,226 \$360,0455 \$100,413 \$100,413 \$100,411 \$100,411 \$100,413 \$100,411 \$100,413										φ0 \$0
Grand Total \$926,953,578 \$1,095,897,369 \$1,125,035,885 \$1,091,968,204 \$1,125,333,039 \$0										φ0 \$0
LSU Paid Campuses Current Funds Carsh/Sweeps Money Market Accounts/Repos (A) \$233,311,025 \$414,498,300 \$8,930,221 \$352,149,478 \$8,058,226 \$352,149,478 \$352,149,478 Computation Streps (A) \$100,413 \$100,411 \$100,415 \$100,415 \$100,415 \$100,415 \$100,415 \$100,455 \$12,860,103 \$71,880 \$12,860,103 \$71,880 \$111,121,249 \$111,902,723 \$179,846,802,71 \$141,501,351 \$141,862,671 \$710,842,196 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0										
Current Funds \$233,311,025 \$414,498,300 \$352,149,478 \$352,149,478 Cash/Sweeps \$233,311,025 \$414,498,300 \$352,149,478 \$352,149,478 \$352,149,478 Money Market Accounts/Repos (A) \$100,413 \$100,411 \$100,411 \$100,455 \$100,455 \$10,0455 CMO's \$13,289,523 \$12,609,922 \$12,715,426 \$12,137,860 \$13,289,523 \$12,609,922 \$12,715,426 \$12,137,860 \$10,713,35 \$39,810,37 \$12,602,605 \$12,884,013 \$12,892,4013 \$100,411 \$110,81,57 \$12,814,013 \$12,814,013 \$12,825,4013 \$11,815,91 \$12,814,013 \$12,814,013 \$12,814,013 \$11,814,91 \$11,914,920 \$11,914,920 \$11,914,920 \$11,914,920 \$11,914,920 \$11,914,920 \$11,914,920 \$11,914,920 \$11,914,920 \$11,914,920 \$11,914,920 \$11,914,920 \$11,914,920 \$11,914,920 \$11,914,920 \$11,914,920 \$11,914,940 \$114,916,913 \$114,916,913 \$114,916,913 \$114,916,913 \$114,916,913 \$114,916,913 \$114,916,913 \$114,916,913 \$114,916,913 </td <td></td> <td><i>4320,333,310</i></td> <td>ψ1,035,057,505</td> <td>ψ1,123,033,003</td> <td>ψ1,031,300,204</td> <td>ψ1,120,000,000</td> <td>Ψ</td> <td>ψυ</td> <td>Ψ</td> <td>Ψ</td>		<i>4320,333,310</i>	ψ1,035,057,505	ψ1,123,033,003	ψ1,031,300,204	ψ1,120,000,000	Ψ	ψυ	Ψ	Ψ
Cash/Sweeps Money Market Accounts/Repos (A) Certificates of Deposit \$233,311,025 \$414,498,300 \$8,930,221 \$352,149,478 \$8,058,226 \$352,149,478 \$8,058,226 \$352,149,478 \$8,058,226 Certificates of Deposit CMO's \$100,411 \$100,411 \$100,411 \$100,411 \$100,415 CMO's \$13,289,523 \$12,600,922 \$12,715,426 \$12,113,675 \$12,137,860 Agency Securities (B) \$47,010,006 \$61,971,133 \$63,641,495 \$63,267,989 \$64,708,163 Monicipal Bonds (E) \$110,753,126 \$111,212,494 \$141,498,300 \$12,884,013 Corporate Bonds (D) \$127,532,047 \$111,750,22 \$116,902,723 \$109,399,635 \$117,049,450 Total \$574,865,207 \$758,810,073 \$769,625,260 \$699,193,414 \$710,842,196 \$0 \$0 Certificates of Deposit Corporate Bonds (D) \$12,7532,047 \$111,763,805 \$13,73,161 \$1 \$1 Money Market Accounts/Repos (A) \$36,872 \$791,886 \$534,617 \$534,617 \$534,617 Corporate Bonds (D) \$13,80,320 \$1,315,805 \$13,315,805										
Money Market Accounts/Repos (A) Certificates of Deposit \$ \$ \$		\$233 311 025	\$414 498 300	\$414 498 300	\$352 140 479	\$352 1/10 /79				
Certificates of Deposit \$100,413 \$100,411 \$100,415 \$100,455 \$100,455 CMO's \$13,289,523 \$12,690,922 \$12,715,426 \$12,113,675 \$12,137,860 Agency Securities (B) \$47,010,006 \$54,71,135 \$39,818,037 \$12,602,605 \$12,884,013 Equity Securities (C) \$55,912 \$56,907 \$71,880 \$71,880 Municipal Bonds (E) \$110,753,126 \$111,212,249 \$141,501,351 \$143,682,671 Corporate Bonds (D) \$127,532,047 \$110,145,502 \$116,902,723 \$109,399,635 \$117,049,450 Total \$574,865,207 \$758,810,073 \$769,625,260 \$699,193,414 \$710,842,196 \$0 \$0 \$0 Money Market Accounts/Repos (A) \$36,872 \$791,886 \$791,886 \$534,617 \$534,617 \$534,617 \$0 \$0 \$0 \$0 \$0 Agency Securities (B) \$13,803,20 \$1,315,805 \$1,379,514 \$1,316,800 \$141,600 \$14,600 \$14,600 \$14,600 \$14,600 \$14,600 \$14,600 \$1		ψ200,011,020								
CMO's \$13,289,523 \$12,690,922 \$12,715,426 \$12,113,675 \$12,137,660 Agency Securities (B) \$47,010,006 \$61,971,133 \$63,641,495 \$63,267,989 \$64,708,163 Mordgaged Backed Securities \$42,813,155 \$39,261,335 \$39,818,037 \$12,602,605 \$12,884,013 Equity Securities (C) \$55,912 \$56,907 \$71,880 \$71,880 Municipal Bonds (E) \$110,753,126 \$111,212,249 \$141,501,351 \$143,682,671 Corporate Bonds (D) \$127,532,047 \$110,402,723 \$169,999,503 \$117,049,450 Endowment Funds \$36,872 \$791,886 \$791,886 \$534,617 \$534,617 Money Market Accounts/Repos (A) \$36,872 \$791,886 \$534,617 \$534,617 \$534,617 Certificates of Deposit \$14,800 \$18,600 \$18,600 \$18,600 \$13,709,14 Agency Securities (B) \$1,308,020 \$1,315,805 \$1,379,154 \$1,315,805 \$1,373,161 Moridgad Backed Securities \$1,608,820 \$1,411,674 \$1,518,819 \$1,406,900		\$100.413								
Agency Securities (B) \$47,010,006 \$61,971,133 \$63,641,495 \$63,267,889 \$64,708,163 Mortgaged Backed Securities \$42,813,155 \$39,261,335 \$39,818,037 \$12,602,605 \$11,880,013 \$12,602,605 \$12,884,013 \$71,880,013 \$71,842,196 \$0 \$0 \$0 \$0 \$70 Total \$574,865,207 \$758,810,073 \$769,625,260 \$699,193,414 \$71,842,196 \$0	CMO's									
Mortgåged Backed Securities \$42,813,155 \$39,261,335 \$39,818,037 \$12,602,605 \$12,884,013 \$71,880 Guity Securities (C) \$55,912 \$56,907 \$71,880 \$71,310 \$71,880 \$										
Equity Securities (C) \$55,912 \$56,907 \$71,880 \$71,880 Municipal Bonds (E) \$110,753,126 \$111,212,249 \$142,961,740 \$143,682,671 - - Corporate Bonds (D) \$127,532,047 \$110,145,502 \$1690,2723 \$109,399,635 \$117,049,450 - - Total \$574,865,207 \$758,810,073 \$769,625,260 \$699,193,414 \$710,842,196 \$0	Mortgaged Backed Securities									
Municipal Bonds (E) Corporate Bonds (D) \$110,753,126 \$112,7532,047 \$111,212,249 \$110,145,502 \$112,961,740 \$116,902,723 \$143,682,671 \$109,399,635 \$143,682,671 \$117,049,450 Total \$574,865,207 \$758,810,073 \$769,625,260 \$699,193,414 \$710,842,196 \$0 \$0 \$0 \$0 Endowment Funds \$36,872 \$771,886 \$791,886 \$534,617 \$534,617 \$534,610 \$18,600 \$18,600 \$18,600 \$18,600 \$18,600 \$18,600 \$18,600 \$18,600 \$18,600 \$18,600 \$18,600 \$18,600 \$18,600 \$18,600 \$10,504,405 \$10,504,425 \$20,776,594 \$21,719,50,23	Equity Securities (C)									
Corporate Bonds (D) Total \$127,532,047 \$110,145,502 \$116,902,723 \$109,399,635 \$117,049,450 Total \$574,865,207 \$758,810,073 \$769,625,260 \$699,193,414 \$710,842,196 \$0 \$0 \$0 \$0 Endowment Funds \$36,872 \$771,886 \$791,886 \$534,617 \$534,617 \$534,617 \$534,617 \$699,193,414 \$1,800 \$18,600 \$16,5269 \$10,504,405 \$10,504,405 \$10,504,405 \$10,504,405 \$10,504,405 \$10,504,405 \$10,504,405 \$10,504,405 \$10,504,405 \$10,504,405 \$10,504,405 \$10,504,405 \$10,504,405 \$10,504,405 \$10,504,428 \$10,504,428 \$10,504,428 </td <td>Municipal Bonds (E)</td> <td></td> <td>\$111,212,249</td> <td></td> <td>\$141,501,351</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Municipal Bonds (E)		\$111,212,249		\$141,501,351					
Endowment Funds \$36,872 \$791,886 \$791,886 \$534,617 \$534,617 Money Market Accounts/Repos (A) \$36,872 \$791,886 \$791,886 \$534,617 \$534,617 Certificates of Deposit \$18,600 \$18,600 \$18,600 \$18,600 \$18,600 Agency Securities (B) \$1,310,320 \$1,315,805 \$1,379,514 \$1,315,805 \$1,373,161 Mortgaged Backed Securities \$1,608,820 \$1,411,674 \$1,518,819 \$1,406,900 \$1,515,269 Equity Securities (C) \$9,948,283 \$5,020,538 \$9,978,358 \$4,808,716 \$10,504,405 Municipal Bonds \$2,2,769,136 \$2,2,689,578 \$2,778,1804 \$4,256,683 \$4,326,428 Corporate Bonds (D) \$8,780,099 \$8,727,513 \$9,376,642 \$8,235,273 \$8,922,543 Total \$22,490,726 \$320,912 \$320,912 \$7,639,359 \$0 \$0 \$0 \$0 Money Market Accounts/Repos (A) \$22,490,726 \$320,912 \$7,639,359 \$7,639,359 \$0 \$0 \$0	Corporate Bonds (D)	\$127,532,047			\$109,399,635					
Money Market Accounts/Repos (A) \$36,872 \$791,886 \$791,886 \$534,617 \$515,5269 \$51,5269 \$515,5269 \$515,5269 \$515,5269 \$500,538 \$50,578 \$52,781,804 \$4,256,683 \$4,326,428 \$500,578 \$50,578 \$50,578 \$50,578 \$50,578 \$50,578 \$50,578 \$50,578 \$50,578 \$50,578 \$50,578 \$50 \$50 \$50	Total	\$574,865,207	\$758,810,073	\$769,625,260	\$699,193,414	\$710,842,196	\$0	\$0	\$0	\$0
Money Market Accounts/Repos (A) \$36,872 \$791,886 \$791,886 \$534,617 \$515,5269 \$51,5269 \$515,5269 \$515,5269 \$515,5269 \$500,538 \$50,578 \$52,781,804 \$4,256,683 \$4,326,428 \$500,578 \$50,578 \$50,578 \$50,578 \$50,578 \$50,578 \$50,578 \$50,578 \$50,578 \$50,578 \$50,578 \$50 \$50 \$50										
Certificates of Deposit \$18,600 \$13,00,320 \$1,315,805 <td>Endowment Funds</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Endowment Funds									
Agency Securities (B) \$1,380,320 \$1,315,805 \$1,379,514 \$1,315,805 \$1,373,161 Mortgaged Backed Securities \$1,608,820 \$1,411,674 \$1,518,819 \$1,406,900 \$1,515,269 Equity Securities (C) \$9,948,283 \$5,020,538 \$9,978,358 \$4,808,716 \$10,504,405 Municipal Bonds \$2,769,136 \$2,689,578 \$2,781,804 \$4,256,683 \$4,326,428 Corporate Bonds (D) \$8,780,099 \$8,727,513 \$9,376,642 \$8,235,273 \$8,922,543 Total \$24,542,130 \$19,975,594 \$25,845,623 \$20,576,594 \$27,195,023 \$0 \$0 \$0 Money Market Accounts/Repos (A) \$22,490,726 \$320,912 \$320,912 \$7,639,359 \$7,639,359 \$0 <td< td=""><td>Money Market Accounts/Repos (A)</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Money Market Accounts/Repos (A)									
Mortgaged Backed Securities \$1,608,820 \$1,411,674 \$1,518,819 \$1,406,900 \$1,515,269 Equity Securities (C) \$9,948,283 \$5,020,538 \$9,978,358 \$4,808,716 \$10,504,405 Standard (C) Standard	Certificates of Deposit									
Equity Securities (C) \$9,948,283 \$5,020,538 \$9,978,358 \$4,808,716 \$10,504,405 Municipal Bonds \$2,769,136 \$2,689,578 \$2,781,804 \$4,256,683 \$4,326,428 Corporate Bonds (D) \$8,720,099 \$8,727,513 \$9,976,642 \$8,235,273 \$8,922,543 Total \$24,542,130 \$19,975,594 \$25,845,623 \$20,576,594 \$27,195,023 \$0 \$0 \$0 Money Market Accounts/Repos (A) \$22,490,726 \$320,912 \$320,912 \$7,639,359 \$7,639,359 \$0 \$0 \$0 Total \$22,490,726 \$320,912 \$7,639,359 \$7,639,359 \$0 \$0 \$0 \$0	Agency Securities (B)									
Municipal Bonds \$2,769,136 \$2,689,578 \$2,781,804 \$4,256,683 \$4,326,428 Corporate Bonds (D) \$8,780,099 \$8,727,513 \$9,376,642 \$8,235,273 \$8,922,543 \$8										
Corporate Bonds (D) \$8,780,099 \$8,727,513 \$9,376,642 \$8,235,273 \$8,922,543	Equity Securities (C)									
Total \$24,542,130 \$19,975,594 \$25,845,623 \$20,576,594 \$27,195,023 \$0 \$0 \$0 \$0 Other Funds Money Market Accounts/Repos (A) \$22,490,726 \$320,912 \$320,912 \$7,639,359 \$7,639,359 \$0 0	Municipal Bonds									
Other Funds Money Market Accounts/Repos (A) \$22,490,726 \$320,912 \$320,912 \$7,639,359 \$7,639,359 Total \$22,490,726 \$320,912 \$320,912 \$7,639,359 \$0 \$0 \$0 \$0	Corporate Bonds (D)									1
Money Market Accounts/Repos (A) \$22,490,726 \$320,912 \$320,912 \$7,639,359 \$7,639,359 Total \$22,490,726 \$320,912 \$320,912 \$7,639,359 \$7,639,359 \$0 <t< td=""><td>Total</td><td>\$24,542,130</td><td>\$19,975,594</td><td>\$25,845,623</td><td>\$20,576,594</td><td>\$27,195,023</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></t<>	Total	\$24,542,130	\$19,975,594	\$25,845,623	\$20,576,594	\$27,195,023	\$0	\$0	\$0	\$0
Money Market Accounts/Repos (A) \$22,490,726 \$320,912 \$320,912 \$7,639,359 \$7,639,359 Total \$22,490,726 \$320,912 \$320,912 \$7,639,359 \$7,639,359 \$0 <t< td=""><td>Other Funds</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Other Funds									
Total \$22,490,726 \$320,912 \$320,912 \$7,639,359 \$7,639,359 \$0 \$0 \$0 \$0	Money Market Accounts/Repos (A)	\$22,490,726	\$320,912	\$320,912	\$7,639,359	\$7,639,359				
							\$0	¢0	¢0	¢0
orand rotan (021,030,003) (013,100,313) (03,131,133) (021,403,001) (043,010,310) (03,101) (043,010,310) (043,010,310)	Total	\$ZZ,490,726 I						30	30	30

LSU
Investment Summary
For the Quarter Ended December 31, 2020

	As of 7/1/2020 As of 9/30/2020			As of 12	/31/2020	As of 3/	31/2021	As of 06/30/2021	
Fund Description	Value	Cost	Market Value	Cost	Market Value	Cost	Market Value	Cost	Market Value
LSU Health Shreveport									
Current Funds									
Cash/Sweeps S.	\$65,852,590	\$89,514,968	\$89,514,968	\$87,421,931	\$87,421,931				
Cash/Sweeps	\$65,852,590	\$89,514,968	\$89,514,968	\$87,421,931	\$87,421,931	\$0	\$0	\$0	\$0
Treasury Notes (B)	\$34,083,826	\$33,261,475	\$34,653,588	\$34,100,069	\$35,307,018				
Agency Securities (B)	\$7,100,869	\$5,106,045	\$5,083,210	\$5,083,539	\$5,037,247				
Mortgaged Backed Securities (B)	\$12,947	\$13,287	\$12,820	\$13,152	\$12,696				
Municipal Bonds (E)	\$7,584,432	\$8,209,340	\$8,326,354	\$13,083,545	\$12,090,806				
Corporate Bonds (D)	\$32,057,065	\$30,226,897	\$31,983,030	\$38,978,600	\$41,788,907				
Total	\$146,691,729	\$166,332,012	\$169,573,970	\$178,680,836	\$181,658,605	\$0	\$0	\$0	\$0
Endowment Funds									
Cash/Sweeps	\$1,428,396	\$1,284,010	\$1,284,010	\$1,277,467	\$1,277,467				
Equity Securities (C)	\$16.804	\$7,650	\$17,245	\$7,650	\$17.570				
Mutual Funds	\$67.050.161	\$60,529,377	\$69,560,847	\$63.376.325	\$75.276.849				
Total	\$68,495,361	\$61,821,037	\$70,862,102	\$64,661,442	\$76,571,886	\$0	\$0	\$0	\$0
Grand Total	\$215,187,090	\$228,153,049	\$240,436,072	\$243,342,278	\$258,230,491	\$0	\$0	\$0	\$0
LSU HCSD									
Current Funds									
Cash/Sweeps	\$75,956,467	\$76,042,944	\$76,042,944	\$108,376,180	\$108,376,180				
Total	\$75,956,467	\$76,042,944	\$76,042,944	\$108,376,180	\$108,376,180	\$0	\$0	\$0	\$0
Other Funds									
Cash/Sweeps	\$4,798,073	\$3.698.689	\$3,698,689	\$3,940,264	\$3,940,264				
Money Market Accounts/Repos (A)	\$8,892,074	\$8,896,108	\$8,896,108	\$8,900,115	\$8,900,115				
Equity Securities (C)	\$221.811	\$0	\$170.277		\$209.411				
Total	\$13,911,958	\$12,594,797	\$12,765,074	\$12,840,379	\$13,049,790	\$0	\$0	\$0	\$0
Grand Total	\$89,868,425	\$88,637,741	\$88,808,018	\$121,216,559	\$121,425,970	\$0	\$0	\$0	\$0
System Total	\$926,953,578	\$1,095,897,369	\$1,125,035,885	\$1,091,968,204	\$1,125,333,039	\$0	\$0	\$0	\$0

* Negative balance in the cash/Sweeps section of the current funds does not respresent an actual negative bank balance, rather it represents a timing difference of the allocation of the current fund ** Small endowment funds at LSUS were moved to the LSUS Foundation to accommodate Workday

*** LSU Paid Campuses include the following: LSU, LSU Ag Center, LSUA, LSUE, LSUS, LSU Health New Orleans, and the LSU Pennington Biomedical Research Center.

BENCHMARK NOTES (Example Only) (A) Benchmarked against 90 day T-Bil (B) Benchmarked against Barclay's US Agg Bond TR USE (C) US equities benchmarked against Russell 3000 and international against MSCI emerging market (D) Benchmarked against XYZ

(E) Benchmarked against XYZ

Disclaimer: Pursuant to PM-9, corporate bonds/notes only available for investment beginning 7-1-2011 Louisiana law provides for restrictions on maturity and allocation and may effect benchmark comparisons





FY 11-12

FY 10-11

-1.99

FY 12-13

-1.50 L.50

-3.00

FY 09-10

FY 13-14 FY 14-15 FY 15-16 FY 16-17

FY 17-18

FY 18-19 FY 19-20

1 Year

3 Years

5 Years

10 Years

FYTD

As of 12/31/2020

5.34

4.44

3.50

3.64 3.64

3.84

4.50

Performance Relative to Peer Group

Peer Group (5-95%): All Managed Investments - U.S. - Intermediate Core Bond



Barclays Aggregate Bond Index



Investment Management Program Endowed Accounts **Realized Yield**

As of 12/31/2020





Endowment

Osher

Endowed Benchmark